

**Drinking Water SRF Program Information  
for the State of New Jersey**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	9/11/98	9/23/99	7/13/00	8/2/01	9/19/02
2 Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600
3 *Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays			\$461,205	\$1,416,063	\$4,538,566	\$5,258,284
9 Second Quarter Outlays			\$681,356	\$2,666,594	\$2,152,862	\$7,660,096
10 Third Quarter Outlays			\$1,704,171	\$1,439,368	\$4,481,174	\$4,910,367
11 Fourth Quarter Outlays			\$223,823	\$6,730,188	\$5,184,257	\$2,391,555
12 *Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859	\$20,220,302
13 *Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627	\$51,899,929

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002
21	*Annual State Contributions	\$0	\$0	\$5,085,805	\$3,898,657	\$3,706,371	\$3,955,350
22	*Cumulative State Contributions	\$0	\$0	\$5,085,805	\$8,984,462	\$12,690,833	\$16,646,183
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,890,807	\$30,576,178	\$33,572,040	\$32,665,160
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,890,807	\$73,466,985	\$107,039,025	\$139,704,185
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	21%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	16%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$5,085,805	\$3,898,657	\$3,706,371	\$3,955,350
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,085,805	\$3,898,657	\$3,706,371	\$3,955,350
35	*Cumulative Match Contributions	\$0	\$0	\$5,085,805	\$8,984,462	\$12,690,833	\$16,646,183
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952
50 Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992
53 *Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952
54 *Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0	\$269,599
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%	1.4%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0	\$269,599
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114
62 *Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900
63 Annual Number of Systems Receiving Assistance	0	0	0	0	164	424
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	164	588
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%	9.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552
74 Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133
78 *Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264
79 *Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818
80 *Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691	\$1,323,388

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887
<b>Wellhead Protection Programs</b>						
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887
110 *Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425	\$217,843
<b>Set-Aside Summary</b>						
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.5%	12.9%	10.9%	11.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569	\$2,797,019
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752	\$9,735,771
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598	\$2,000,131

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$39,426,841	\$37,830,424	\$47,457,078	\$131,890,882
122 *Cumulative Dollar Amount	\$0	\$0	\$39,426,841	\$77,257,265	\$124,714,343	\$256,605,225
123 Annual Number of Binding Commitments	0	0	8	13	18	18
124 *Cumulative Number of Binding Commitments	0	0	8	21	39	57
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$39,426,841	\$37,830,424	\$47,457,078	\$131,890,882
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$39,426,841	\$37,830,424	\$47,457,078	\$131,890,882
130 *Cumulative Assistance	\$0	\$0	\$39,426,841	\$77,257,265	\$124,714,343	\$256,605,225
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	8	13	18	18
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18	18
136 *Cumulative Number of Agreements	0	0	8	21	39	57
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$140,920
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0	\$4,511,090
139 3,301 to 10,000	\$0	\$0	\$5,041,231	\$1,141,666	\$4,945,702	\$436,769
140 10,001 to 100,000	\$0	\$0	\$18,381,270	\$29,760,636	\$41,268,820	\$34,588,061
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556	\$92,214,042
142 *Total Annual Assistance	\$0	\$0	\$39,426,841	\$37,830,424	\$47,457,078	\$131,890,882
143 *Cumulative Assistance	\$0	\$0	\$39,426,841	\$77,257,265	\$124,714,343	\$256,605,225
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	0	0	1
145 501 to 3,300	0	0	0	1	0	2
146 3,301 to 10,000	0	0	2	2	4	1
147 10,001 to 100,000	0	0	4	8	13	11
148 100,001 and Above	0	0	2	2	1	3
149 *Total Annual Number of Agreements	0	0	8	13	18	18
150 *Cumulative Number of Agreements	0	0	8	21	39	57

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$25,557,670	\$20,411,730	\$10,877,290	\$86,813,690
153	Transmission & Distribution	\$0	\$0	\$8,061,498	\$11,754,504	\$33,486,090	\$36,203,349
154	Source	\$0	\$0	\$393,390	\$1,464,756	\$329,732	\$4,812,562
155	Storage	\$0	\$0	\$5,414,283	\$4,199,434	\$2,763,966	\$4,061,281
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	\$0	\$0	\$39,426,841	\$37,830,424	\$47,457,078	\$131,890,882
161	<i>*Cumulative Dollar Amount</i>	\$0	\$0	\$39,426,841	\$77,257,265	\$124,714,343	\$256,605,225
<b>Drinking Water System Project Assistance (Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	3	4	3	3
164	Transmission & Distribution	0	0	5	7	18	14
165	Source	0	0	1	2	2	1
166	Storage	0	0	3	4	4	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	0	0	12	17	27	22
172	<i>*Cumulative Number</i>	0	0	12	29	56	78

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	10	21	27	38
174	*Cumulative Number of Projects	0	0	10	31	58	96
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$18,484,909	\$30,671,667	\$22,327,228	\$45,099,503
176	*Cumulative Dollar Amount	\$0	\$0	\$18,484,909	\$49,156,576	\$71,483,804	\$116,583,307
177	Annual Number of Assistance Agreements	0	0	4	8	5	16
178	*Cumulative Number of Agreements	0	0	4	12	17	33
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,580,769	\$4,876,812	\$18,100,844
180	*Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,930,769	\$23,807,581	\$41,908,425
181	Annual Number of Assistance Agreements	0	0	1	5	3	11
182	*Cumulative Number of Agreements	0	0	1	6	9	20
183	Number of Projects Completed	0	0	1	5	3	15
184	*Cumulative Number of Projects Completed	0	0	1	6	9	24
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance for System Compliance</b>							
201	Annual Dollar Amount	\$0	\$0	\$0	\$2,202,184	\$1,242,556	\$60,605,200
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,202,184	\$3,444,740	\$64,049,940
203	Annual Number of Assistance Agreements	0	0	0	1	1	1
204	*Cumulative Number of Agreements	0	0	0	1	2	3
205	Annual Population Served	0	0	0	458,959	458,959	293,039
206	*Cumulative Population Served	0	0	0	458,959	917,918	1,210,957
<b>Assistance to Private Systems</b>							
207	Annual Dollar Amount	\$0	\$0	\$14,380,258	\$4,725,938	\$3,522,922	\$34,761,284
208	*Cumulative Dollar Amount	\$0	\$0	\$14,380,258	\$19,106,196	\$22,629,118	\$57,390,402
209	Annual Number of Assistance Agreements	0	0	2	2	3	5
210	*Cumulative Number of Agreements	0	0	2	4	7	12
<b>Assistance to Systems by Type</b>							
211	Annual Number of Community Systems	0	0	8	13	14	32
212	*Cumulative Number of Community Systems	0	0	8	21	35	67
213	Annual Number of non-Community Systems	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	543,118	951,006	772,430	2,355,099
216	*Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554	4,621,653
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410	\$36,508,692
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582	\$268,319
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000	\$1,370,000
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	(\$1,383,669)	\$1,323,088
238 Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$1,924,369	\$3,247,457
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000	\$101,000,000
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481	\$96,221,173
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293	\$4,265,612
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000	\$2,075,000
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000	\$98,925,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$109,585	\$918,810	\$554,169
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872	\$216,685
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
255 *Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430	\$364,914

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,430	\$48,419,534	\$51,518,378
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,732,207	\$59,151,741	\$110,670,119
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
261 Number of Projects Initiating Principal Repayments	0	0	0	0	13	17
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	30
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$2,004,200	\$4,240,672
264 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$636,355	\$3,340,888	\$6,805,153
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$2,004,200	\$6,244,872
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$636,355	\$3,977,243	\$10,782,396
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	2.3%	2.7%	2.6%	2.2%
270 State Market Interest Rate	0.0%	0.0%	4.7%	5.7%	5.2%	4.4%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$155,406	\$578,637	\$1,516,041	\$509,462
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$155,406	\$734,043	\$2,250,084	\$2,759,546
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Environmental Protection
326	Type of Agency:	Environmental
327	Mailing Address:	Water Supply Administration, P.O.Box
328	City:	Trenton
329	Zip Code:	8625
330	Street Address:	401 East State Street
331	City:	Trenton
332	Zip Code:	8625
333	Director:	Dennis Hart
334	Director's Title:	Administrator
335	Phone Number:	(609) 292-7219
336	Fax Number:	(609) 292-1654
337	E-mail Address:	dennis.hart@dep.state.nj.us
338	Contact Person:	Roger Tsao
339	Phone Number:	(609) 292-5550
340	Fax Number:	(609) 292-1654
341	E-mail Address:	rtsao@dep.state.nj.us

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**Secondary Agency**

342	Secondary Agency Name:	Environmental Infrastructure Trust
343	Type of Agency:	Financial
344	Mailing Address:	P.O. Box 440
345	City:	Trenton
346	Zip Code:	8625
347	Street Address:	3131 Princeton Pike, Building 6, Suite :
348	City:	Lawrenceville
349	Zip Code:	8648
350	Director:	Dirk C. Hofman, P.E.
351	Director's Title:	Executive Director
352	Phone Number:	(609) 219-8600
353	Fax Number:	(609) 219-8620
354	E-mail Address:	dhofman@dep.state.nj.us
355	Contact Person:	Maryclair D'Andrea
356	Phone Number :	(609) 219-8600
357	Fax Number:	(609) 219-8620
358	E-mail Address:	mdandrea@dep.state.nj.us

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
376 *Annual (New Funds)	\$0	\$0	\$60,141,994	\$48,441,930	\$61,738,110	\$73,457,895
377 *Cumulative	\$0	\$0	\$60,141,994	\$108,583,924	\$170,322,034	\$243,779,929
<b>DWSRF Assistance as a % of Funds Available</b>						
378 *Annual	-	-	66%	78%	77%	180%
379 *Cumulative	-	-	66%	71%	73%	105%
<b>Outlays as a % of Capitalization Grants</b>						
380 *Annual	-	-	7%	19%	53%	70%
381 *Cumulative	-	-	7%	12%	25%	35%
<b>Disbursements as a % of Funds Available</b>						
382 *Annual	-	-	7%	13%	78%	70%
383 *Cumulative	-	-	7%	10%	35%	45%
<b>Project Starts as a % of Funds Available</b>						
384 *Annual	-	-	31%	63%	36%	61%
385 *Cumulative	-	-	31%	45%	42%	48%
<b>Project Completions as a % of Funds Available</b>						
386 *Annual	-	-	2%	36%	8%	25%
387 *Cumulative	-	-	2%	17%	14%	17%
<b>Loan Principal Repayments as a % of Funds Available</b>						
388 *Annual	-	-	0%	0%	3%	6%
389 *Cumulative	-	-	0%	0%	1%	3%
<b>Disbursements as a % of DWSRF Assistance</b>						
390 *Annual	-	-	11%	17%	102%	39%
391 *Cumulative	-	-	11%	14%	47%	43%
<b>Project Starts as a % of DWSRF Assistance</b>						
392 *Annual	-	-	47%	81%	47%	34%
393 *Cumulative	-	-	47%	64%	57%	45%
<b>Project Completions as a % of DWSRF Assistance</b>						
394 *Annual	-	-	3%	46%	10%	14%
395 *Cumulative	-	-	3%	25%	19%	16%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
396 *Annual	-	-	0%	0%	4%	3%
397 *Cumulative	-	-	0%	0%	2%	2%
<b>Project Completions as a % of Project Starts</b>						
398 *Annual	-	-	7%	57%	22%	40%
399 *Cumulative	-	-	7%	39%	33%	36%
<b>Financial Indicators based on Cumulative Activity</b>						
400 *Return on Federal Investment	-	-	194.9%	159.9%	258.9%	252.5%
401 *Assistance Provided as a % of Funds Available	-	-	65.6%	71.1%	73.2%	105.3%
402 *Disbursements as a % of Assistance Provided	-	-	10.7%	13.9%	47.4%	43.1%
403 *Additional Assistance Provided Due to Leveraging	-	-	(\$3,619,372)	\$2,431,374	\$12,180,421	\$105,799,012
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$155,406	\$1,358,906	\$4,195,697	\$6,932,156
405 *Net Return on Contributed Capital	-	-	2.8%	10.3%	13.0%	12.3%
406 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%	83.0%

\* Calculated values.